

FY 2001 GENERAL FUND REVENUE BY SOURCE

| | <u>Ind. Income</u> | <u>Corp. Income</u> | <u>Sales</u> | <u>Product</u> | <u>Misc.</u> | <u>Total</u> |
|---|---------------------|---------------------|--------------------|-------------------|-------------------|----------------------|
| FY 2001 Base Revenue Estimate: | 942,100,000 | 101,500,000 | 644,000,000 | 15,495,000 | 77,835,000 | 1,780,930,000 |
| Ongoing Adjustments: | | | | | | |
| H0428 Circuit breaker definition change | | | (100,000) | | | (100,000) |
| H0447 Mine license tax revisions | | | | | (75,000) | (75,000) |
| H0448 Internal Revenue Code changes | (100,000) | | | | | (100,000) |
| H0457 Income tax due Idaho, other states | (100,000) | | | | | (100,000) |
| H0475 Commercial Affairs Admin. Fund | | | | | 2,000,000 | 2,000,000 |
| H0483a Social Security death benefits | | | (21,000) | | | (21,000) |
| H0531 Women/Child. Crisis Center | | | (2,600) | | | (2,600) |
| H0562 Diabetes youth programs | | | (1,000) | | | (1,000) |
| H0582 Refund cigarette taxes | | | | (4,000) | | (4,000) |
| H0602 Public Water System Fund | | | | | (50,000) | (50,000) |
| H0608a New natural resources jobs credit | (47,500) | (140,000) | | | | (187,500) |
| H0620 Partnerships, registered agents | | | | | (500) | (500) |
| H0627 College savings program | (5,000) | | | | | (5,000) |
| H0651 Substance abuse centers credit | (150,000) | | | | | (150,000) |
| H0750 Individual high risk insurance pool | | | | | (330,000) | (330,000) |
| H0791 Dept. Rev. & Tax. Enhancements | 1,120,000 | 280,000 | | | | 1,400,000 |
| H0800 Investment tax credit extension | | (135,000) | | | | (135,000) |
| H0802a Income tax changes | (14,400,000) | (2,100,000) | | | | (16,500,000) |
| S1331 Estate tax/tobacco tax change | | | | 4,522,500 | 6,682,300 | 11,204,800 |
| S1426a Water Pollution Control Fund | | | | | (50,000) | (50,000) |
| S1533 Sales tax distribution to PBF | | | (4,500,000) | | | (4,500,000) |
| Total Ongoing Adjustments: | (13,682,500) | (2,095,000) | (4,624,600) | 4,518,500 | 8,176,800 | (7,706,800) |
| One-Time Adjustments: | | | | | | |
| H0475 Commercial Affairs Admin. Fund | | | | | 2,360,000 | 2,360,000 |
| H0788 Water Pollution Control Fund | | | | | 5,000,000 | 5,000,000 |
| H0802a Income tax changes | (12,500,000) | | | | | (12,500,000) |
| Total One-Time Adjustments: | (12,500,000) | 0 | 0 | 0 | 7,360,000 | (5,140,000) |
| FY 2001 Total General Fund Revenue: | 915,917,500 | 99,405,000 | 639,375,400 | 20,013,500 | 93,371,800 | 1,768,083,200 |
| Non-Revenue Adjustments: | | | | | | |
| FY 2001 Beginning General Fund Balance | | | | | | 56,090,100 |
| H0569 Budget Stabilization Fund transfer | | | | | | (17,062,000) |
| Total Non-Revenue Adjustments: | | | | | | 39,028,100 |
| FY 2001 Total General Funds Available: | | | | | | 1,807,111,300 |